RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* November 9, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		15425	By paid depositors, Coin, $		1706 40
Bars, $		65771743 51	Bars, $		8879 61
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		10000	Charges deposited in the Treasury		
Received in exchange for silver coin		6140	Bars exchanged for gold coin		52700 14
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		23780
			Bars, $		65710163 76
		65799229 91			65799229 91

SILVER COIN AND BARS.

To balance—Coin, $		151856	By paid for silver in gold deposits		5510
Bars, $		12440641	Silver deposit bars		17314 47
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		1803898	Exchanged for gold coin		60
			Paid in change on Gold Deposits		140
			Balance—Coin, $		140206
			Bars, $		12513092
		14396395			14396395

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 14810	$ 10750	$ 13124	$ 34571	$ 72855
Received					
Total					
By payments				1966	1966
Balance	14810	10750	13124	339605	726589

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
	$		$		$
Gold.			*Silver.*		
Double-Eagles	22520	Standard Dollars	406	Currency	2105
Eagles	960	Half-Dollars	47550	Gold	
Half-Eagles	300	Quarter-Dollars	23850	Silver	
Three-Dollar Pieces		Dimes	26450	Minor Coins	88
Quarter-Eagles		Minor Coins	1756		
Dollars					
	23780		140206		2105 88

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1372572.94
Silver.....$ 18263.51
TOTAL, $ 1390786.45

[Ed. 3-28-'92—1,000.] T. B.

Cashier.